



Monthly Payment Advice

August Payment

FY2010-11

04 Broadwater

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,043,405.70	
Amount Paid Thru This Month:	\$204,340.57	
Remaining Balance Due:	\$1,839,065.13	
Monthly Payment Due:		\$204,340.57
This Month's Payment - sent to Broadwater County		\$204,340.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$180,734.35	
Amount Paid Thru This Month:	\$18,073.44	
Remaining Balance Due:	\$162,660.91	
Monthly Payment Due:		\$18,073.44
This Month's Payment - sent to Broadwater County		\$18,073.44

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,157.20	
Amount Paid Thru This Month:	\$1,515.72	
Remaining Balance Due:	\$13,641.48	
Monthly Payment Due:		\$1,515.72
This Month's Payment - sent to Broadwater County		\$1,515.72



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,400.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$2,160.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Broadwater County		\$240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$110,540.40	
Amount Paid Thru This Month:	\$11,054.04	
Remaining Balance Due:	\$99,486.36	
Monthly Payment Due:		\$11,054.04
This Month's Payment - sent to Broadwater County		\$11,054.04

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,023.38	
Amount Paid Thru This Month:	\$5,023.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,023.38
This Month's Payment - sent to Broadwater County		\$5,023.38